

Campaign Finance Report

AVONDALE PROFESSIONAL FIREFIGHTERS
Committee #: 200002318

Treasurer: KEMP, RYAN

PO Box 220, Avondale, AZ 85323

Phone: (623) 877-8060

Email: rkemp@avondalefirefighters.com

2006 January 31st Report

Election Cycle: 2005-2006

Date Filed: January 18, 2006

Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,440.47
Total Cash Receipts this Reporting Period: \$5,606.61
Total Cash Disbursements this Reporting Period: \$2,962.61
Cash Balance at End of Reporting Period: \$4,084.47

Report ID: 17787

Covers 11/23/2004 to 12/31/2005 Filed on 01/18/2006

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,359.50	\$0.00	\$5,359.50	\$5,359.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$247.11	\$0.00	\$247.11	\$247.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,606.61	\$0.00	\$5,606.61	\$5,606.61

Expenditures	Schedule		This Period		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$250.00	\$270.91	\$520.91	\$520.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,420.00	\$0.00	\$2,420.00	\$2,420.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,670.00	\$270.91	\$2,940.91	\$2,940.91
Bill Payments for Previous Expenditures	D1	\$292.61		\$292.61	\$292.61
Total Cash Disbursed		\$2,962.61			

January 31st ReportCovers 11/23/2004 to 12/31/2005

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CITY OF AVONDALE PAYROLL	11/26/2004	\$193.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	43 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	12/10/2004	\$193.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	43 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	12/24/2004	\$193.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	43 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	01/07/2005	\$193.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	43 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	01/21/2005	\$193.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	43 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	02/04/2005	\$193.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	43 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	02/18/2005	\$193.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	43 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	03/04/2005	\$193.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	43 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	03/18/2005	\$193.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	43 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	04/01/2005	\$184.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE		J	
Memo:	41 X \$4.50			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CITY OF AVONDALE PAYROLL	04/15/2005	\$184.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	41 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	04/29/2005	\$180.00	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	40 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	05/13/2005	\$180.00	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	40 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	05/27/2005	\$180.00	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	40 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	06/10/2005	\$180.00	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	40 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	06/24/2005	\$180.00	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	40 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	07/08/2005	\$180.00	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	40 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	07/22/2005	\$175.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	39 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	08/05/2005	\$175.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	39 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	08/19/2005	\$175.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	39 X \$4.50			

Covers 11/23/2004 to 12/31/2005

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CITY OF AVONDALE PAYROLL	09/02/2005	\$175.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	39 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	09/16/2005	\$175.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	39 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	09/30/2005	\$175.50	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	39 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	10/14/2005	\$180.00	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	40 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	10/28/2005	\$180.00	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	40 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	11/10/2005	\$189.00	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	42 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	11/25/2005	\$189.00	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	42 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	12/09/2005	\$189.00	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	42 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	12/23/2005	\$189.00	\$5,359.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	42 X \$4.50			
Total of Individua	·	•	\$5,359.50	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$5,359.50	

Filed on 01/18/2006

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BANK ONE	12/21/2004	\$22.22	\$270.91
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Total Service Fee			
Name:	BANK ONE	01/24/2005	\$29.60	\$270.91
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SERVICE FEE			
Name:	BANK ONE	02/22/2005	\$22.34	\$270.91
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SERVICE FEE			
Name:	BANK ONE	03/21/2005	\$22.11	\$270.91
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Net Service Fee			
Name:	SECRETARY OF STATE OFFICE	03/25/2005	\$250.00	\$250.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	Standing Committee Annual Fee			
Name:	BANK ONE	05/20/2005	\$21.07	\$270.91
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Net Service Fee			
Name:	BANK ONE	06/21/2005	\$20.99	\$270.91
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Service Fee			
Name:	BANK ONE	07/22/2005	\$27.70	\$270.91
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Service Fee			
Name:	BANK ONE	08/19/2005	\$20.70	\$270.91
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Servcie Fee			
Name:	BANK ONE	09/22/2005	\$20.63	\$270.91
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Service Fee			

January 31st ReportCovers 11/23/2004 to 12/31/2005

Schedule E1 - Operating expenses

Schedule i	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BANK ONE	10/22/2005	\$20.72	\$270.91
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Service Fee			
Name:	BANK ONE	11/22/2005	\$21.34	\$270.91
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Service Fee			
Name:	BANK ONE	12/21/2005	\$21.49	\$270.91
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Service Fee			
Total of Operating	Expenses		\$520.91	
Total of Refunds,	Rebates, and Credits Received		\$0.00	
Net Total of Opera	ating Expenses		\$520.91	

7

Filed on 01/18/2006

Schedule E4 - Other expenses

Scheanie	E4 - Otner expenses	Date	Amount	Cycle To Date
Name:	CYNTHIA DUNHAM	01/13/2005	\$350.00	\$350.00
Address:	COMMITTEE TO ELECT CYNTHIA DUNHAM, 233 N. WESTPORT DR., GILBERT, AZ 85234		Cash	
Memo:	ID PC2004-0x CK135			
Name:	KRUEGER	01/13/2005	\$350.00	\$350.00
Address:	KRUEGER FOR COUNCIL 2005, 545 E. CANTEBRIA DR., GILBERT, AZ 85296		Cash	
Memo:	ID PC2004-05 CK136			
Name:	JONSON, MICHAEL	03/25/2005	\$350.00	\$350.00
Address:	1225 E Highland Ave, Phoenix, AZ 85014		Cash	
Memo:	Phoenix City Council			
Name:	CITIZENS & FIREFIGHTERS FOR SAFE HOUSING	07/13/2005	\$1,000.00	\$1,000.00
Address:	1 W GOODYEAR, GOODYEAR, AZ 85383		Cash	
Memo:	CK138			
Name:	TUCSONANS FOR LEAL	11/04/2005	\$370.00	\$370.00
Address:	PO Box 40608, , Tucson, AZ 85717		Cash	
Memo:	PAC Contribution			
Total of Other E	xpenses		\$2,420.00	
Total of Refund	s, Rebates, and Credits Received		\$0.00	
Net Total of Oth	ner Expenses		\$2,420.00	

January 31st ReportCovers 11/23/2004 to 12/31/2005

Schedule R1 - Other receipts, interest & dividends

Scheanie	e R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	UNKNOWN SOURCE	12/31/2004	\$247.11	\$247.11
Address:	UNKNOWN, UNKNOWN, AZ 85000		Cash	
Memo:	CREDIT TO BALANCE BOOK, HAVE BEEN CARRYING AMT FOR THE YEAR			
Total of Other Receipts, Interest & Dividends		\$247.11		
Total of Refund	s Given		\$0.00	
Net Total of Oth	ner Receipts, Interest & Dividends		\$247.11	

9

Filed on 01/18/2006

Schedule D1 - Committee Debt

BANK ONE	Item	Date	Amount
Original Amount of Debts \$22.22 Criginal Transaction Date: 12/21/2004 \$22.22 Debt Balance at End of Reporting Period \$30.00 New Debt 01/24/2005 \$29.80 BANK ONE 01/24/2005 \$29.80 Original Transaction Date: 01/24/2005 01/24/2005 \$29.80 Original Transaction Date: 01/24/2005 01/24/2005 \$29.80 Debt Balance at End of Reporting Period 01/24/2005 \$29.80 Now Dobt 02/22/2005 \$22.34 BANK ONE 07/2018 \$20.00 Original Amount of Debts \$22.34 02/22/2005 \$22.34 Dobt Balance at End of Reporting Period 03/21/2005 \$22.34 Dobt Balance at End of Reporting Period 03/21/2005 \$22.11 Original Amount of Debts \$2.2.11 07/2018 \$20.00 Dobt Balance at End of Reporting Period 03/21/2005 \$22.11 Debt Balance at End of Reporting Period 04/21/2005 \$22.11 Debt Balance at End of Reporting Period 04/21/2005 \$21.70 New Debt 05/20/2005 \$21.70 Debt Balance at End of Reporting Per		12/21/2004	\$22.22
Original Transaction Date: 12/21/2004 (\$22.22 Debt Balance at End of Reporting Period \$0.00 New Debt \$0.11/24/2005 \$29.60 BANK ONE \$0.11/24/2005 \$29.60 Original Amount of Debt: \$29.60 \$0.00 \$0.00 Original Amount of Debt: \$29.60 \$0.00 \$0.00 Original Amount of Debt: \$29.60 \$0.00 \$0.00 New Debt Balance at End of Reporting Period \$0.00 \$0.00 New Debt Balance at End of Reporting Period \$0.022/2005 \$22.34 Original Transaction Date: 02/22/2005 \$0.00 \$0.00 Bill Payment \$0.22/2005 \$22.21 Debt Balance at End of Reporting Period \$0.00 \$0.00 New Debt \$0.00 \$0.00 BANK ONE \$0.321/2005 \$22.11 Original Amount of Debt: \$2.211 \$0.00 \$0.00 Original Amount of Debt: \$2.221 \$0.00 \$0.00 New Debt \$0.00 \$0.00 Bill Payment \$0.421/2005 \$21.70 Debt Balance at End of Reporting Period \$0.00			
Bill Payment			
Debt Balance at End of Reporting Period S0.00 New Debt S22.60 Original Amount of Debt: \$29.60 Original Amount of Debt: \$20.60 Original Amount of Debt: \$20.60 Original Amount of Debt: \$20.60 Original Amount of Debt: \$20.30 Original Amount of Debt: \$20.34 Original Amount of Debt: \$20.30 Original Amount of Debt: \$21.07 Original Amount of Debt: \$20.30 Or		40/04/0004	(\$00.00)
New Debt Sank No Ne		12/21/2004	, , , , , , , , , , , , , , , , , , ,
BANK ONE			•
Original Amount of Debt: \$29.60 07/10/10/11 Transaction Date: 01/12/4/2005 (\$29.60 Debt Balance at End of Reporting Period 01/24/2005 \$20.00 New Debt 02/22/2005 \$22.34 Original Amount of Debt: \$22.34 07/22/2005 \$22.34 Original Amount of Period 02/22/2005 \$22.34 Debt Balance at End of Reporting Period 03/21/2005 \$22.34 Debt Balance at End of Reporting Period 03/21/2005 \$22.11 BANK ONE 03/21/2005 \$22.11 Original Amount of Debt: \$22.11 07/21/2005 \$22.11 Original Amount of Debt: \$2.21.19 03/31/2005 \$22.11 Debt Balance at End of Reporting Period 03/31/2005 \$22.11 New Debt 04/21/2005 \$21.70 Bill Payment 04/21/2005 \$21.70 Debt Balance at End of Reporting Period \$2.10 \$21.70 New Debt \$2.00 \$21.70 New Debt \$2.00 \$21.00 Debt Balance at End of Reporting Period \$2.00 New Debt \$2.00 \$2.00		01/24/2005	\$29.60
Original Transaction Date: 01/24/2005 (29.80 Bill Payment 01/24/2005 (29.80 Debt Balance at End of Reporting Period 0.00 New Debt 02/22/2005 \$22.34 Original Amount of Debt: \$22.34 0.00 0.00 Original Transaction Date: 02/22/2005 \$22.34 Bill Payment 0.02/22/2005 \$22.24 Debt Balance at End of Reporting Period 30.00 \$0.00 New Debt 0.00 \$22.11 BANK ONE 0.00 \$22.11 Original Amount of Debt: \$22.11 0.00 \$0.00 In Payment 0.03/21/2005 \$22.11 Debt Balance at End of Reporting Period \$0.00 \$0.00 New Debt 0.00 \$21.70 Bill Payment 0.04/21/2005 \$21.70 Debt Balance at End of Reporting Period \$0.20 \$21.70 New Debt \$0.00 \$21.70 Debt Balance at End of Reporting Period \$0.00 \$21.70 New Debt \$21.07 \$0.00 \$0.00 Sank One \$0.			
Bill Payment			
Debt Balance at End of Reporting Period S0.00		01/24/2005	(000,00)
New Debt	·	01/24/2003	, , , , , , , , , , , , , , , , , , ,
BANK ONE			-
Original Amount of Debt: \$22.34 Original Transaction Date: 02/22/2005 (\$22.34 Debt Balance at End of Reporting Period \$0.00 New Debt 03/21/2005 \$22.11 BANK ONE 03/21/2005 \$22.11 Original Amount of Debt: \$22.11 07/2005 \$22.11 Original Transaction Date: 03/21/2005 \$0.00 \$0.00 Bill Payment 03/31/2005 \$21.70 Debt Balance at End of Reporting Period \$0.00 \$0.00 New Debt 04/21/2005 \$21.70 Bill Payment 04/21/2005 \$21.70 Debt Balance at End of Reporting Period \$21.70 \$21.70 New Debt 05/20/2005 \$21.07 New Debt 05/20/2005 \$21.07 New Debt 05/20/2005 \$21.07 Ball Payment 05/20/2005 \$21.07 Original Amount of Debt: \$21.07 \$0.00 \$0.00 Original Transaction Date: 05/20/2005 \$0.00 \$0.00 Ball Payment 06/21/2005 \$0.00 Debt Balance at End of Reporting Period \$0.00		02/22/2005	\$22.34
Original Transaction Date: 02/22/2005 \$22.34 Bill Payment 02/22/2005 \$22.34 Debt Balance at End of Reporting Period 03/21/2005 \$22.11 BANK ONE 03/21/2005 \$22.11 Original Amount of Debt: \$22.11 03/31/2005 \$22.11 Debt Balance at End of Reporting Period \$0.00 \$22.11 New Debt 04/21/2005 \$21.70 Bill Payment 04/21/2005 \$21.70 Debt Balance at End of Reporting Period \$21.70 New Debt 05/20/2005 \$21.70 Portinal Transaction Date: 05/20/2005 \$21.07 Original Amount of Debt: \$2.07 07/20/2005 \$21.07 Obst Balance at End of Reporting Period \$0.00 \$0.00 New Debt \$0.00 \$0.00 Bill Payment \$0.5/20/2005 \$21.07 Original Transaction Date: 05/20/2005 \$0.00 \$0.00 Ball Payment \$0.00 \$0.00 New Debt \$0.00 \$0.00 Original Transaction Date: 05/20/2005 \$0.00 BANK ONE <t< td=""><td></td><td></td><td></td></t<>			
Bill Payment 02/22/2005 (\$22.34 Debt Balance at End of Reporting Period \$0.00 New Debt 03/21/2005 \$22.11 Original Amount of Debt: \$22.11 01/2005 03/21/2005 Bill Payment 03/31/2005 (\$21.70 Debt Balance at End of Reporting Period 04/21/2005 (\$21.70 New Debt 04/21/2005 (\$21.70 Debt Balance at End of Reporting Period 05/20/2005 \$21.07 New Debt 05/20/2005 \$21.07 Portiginal Amount of Debt: \$21.07 07/20/2005 \$21.07 Original Amount of Debt: \$21.07 05/20/2005 \$21.07 Debt Balance at End of Reporting Period \$0.00 \$0.00 New Debt 05/20/2005 \$21.07 Original Amount of Debt: \$21.07 \$0.00 \$0.00 Debt Balance at End of Reporting Period \$0.00 \$0.00 New Debt \$0.00 \$0.00 \$0.00 New Debt \$0.00 \$0.00 \$0.00 New Debt \$0.00 \$0.00 \$0.00 New Debt <td></td> <td></td> <td></td>			
Debt Balance at End of Reporting Period \$0.000 New Debt \$0.3/21/2005 \$22.11 Doriginal Amount of Debt: \$22.11 Original Transaction Date: 03/21/2005 Bill Payment \$0.3/31/2005 Debt Balance at End of Reporting Period \$0.000 New Debt \$0.000 New Debt \$0.000 Debt Balance at End of Reporting Period \$0.000 Debt Balance at End of Reporting Period \$0.21.70 New Debt \$0.5/20/2005 \$21.07 Original Amount of Debt: \$21.07 Original Amount of Debt: \$21.07 Original Transaction Date: 05/20/2005 Debt Balance at End of Reporting Period \$0.000 New Debt \$0.000 New Debt \$0.000 New Debt \$0.000 Original Amount of Debt: \$20.99 Original Amount of Debt: \$20.99 Original Amount of Debt: \$20.99 Original Transaction Date: 06/21/2005 Bill Payment \$0.6/21/2005 \$20.99 Original Transaction Date: 06/21/2005 \$20		02/22/2005	(¢22.24)
New Debt	•	02/22/2003	
BANK ONE Original Amount of Debt: \$22.11 Original Transaction Date: 03/21/2005 03/31/2005 (\$22.11 Bill Payment 03/31/2005 (\$22.11 Debt Balance at End of Reporting Period 04/21/2005 (\$21.70 Bill Payment 04/21/2005 (\$21.70 Debt Balance at End of Reporting Period 05/20/2005 \$21.70 New Dobt 05/20/2005 \$21.07 BANK ONE 05/20/2005 \$21.07 Original Amount of Debt: \$21.07 05/20/2005 \$0.00 Debt Balance at End of Reporting Period 05/20/2005 \$0.00 New Debt 06/21/2005 \$0.00 New Debt 06/21/2005 \$0.00 Pak Wolld 06/21/2005 \$0.00 New Debt 06/21/2005 \$0.00 BANK ONE 06/21/2005 \$0.00 Original Amount of Debt: \$20.99 07/20/2005 \$0.00 Original Amount of Debt: \$20.99 07/20/2005 \$0.00 Original Amount of Debt: \$0.00 \$0.00 \$0.00 Debt Balance at End of Reporting Period \$0.00 \$0.00 Original Amount of Debt: \$20.99 \$0.0			
Original Amount of Debt: \$22.11 Criginal Transaction Date: 03/21/2005 Case of the part of the		03/21/2005	\$22.11
Original Transaction Date: 03/21/2005 Consist Payment			
Bill Payment 03/31/2005 (\$22.11 Debt Balance at End of Reporting Period \$0.00 New Debt 04/21/2005 (\$21.70 Bill Payment 04/21/2005 (\$21.70 Debt Balance at End of Reporting Period 05/20/2005 \$21.07 New Debt 05/20/2005 \$21.07 Bank ONE 05/20/2005 \$21.07 Original Amount of Debt: \$21.07 05/20/2005 (\$21.07 Debt Balance at End of Reporting Period 05/20/2005 \$0.00 New Debt 06/21/2005 \$20.90 Bank ONE 06/21/2005 \$20.90 Original Amount of Debt: \$20.99 06/21/2005 \$20.99 Original Transaction Date: 06/21/2005 (\$20.99 Bill Payment 06/21/2005 \$20.99			
Debt Balance at End of Reporting Period \$0.00		03/31/2005	(\$22.11)
New Debt 04/21/2005 (\$21.70 Bill Payment 04/21/2005 (\$21.70 Debt Balance at End of Reporting Period (\$21.70 New Debt 05/20/2005 \$21.07 BANK ONE 07/20/2005 \$21.07 Original Amount of Debt: \$21.07 07/20/2005 (\$21.07 Debt Balance at End of Reporting Period 05/20/2005 (\$21.07 Debt Balance at End of Reporting Period 06/21/2005 \$20.09 BANK ONE 06/21/2005 \$20.99 Original Amount of Debt: \$20.99 07/20/2005 (\$20.99 Original Transaction Date: 06/21/2005 (\$20.99		00/01/2000	
Bill Payment 04/21/2005 (\$21.70 Debt Balance at End of Reporting Period (\$21.70 New Debt 05/20/2005 \$21.07 BANK ONE 05/20/2005 (\$21.07 Original Amount of Debt: \$21.07 Original Transaction Date: 05/20/2005 Bill Payment 05/20/2005 (\$21.07 Debt Balance at End of Reporting Period 06/21/2005 BANK ONE 06/21/2005 \$20.99 Original Amount of Debt: \$20.99 Original Amount of Debt: \$20.99 Original Transaction Date: 06/21/2005 Bill Payment 06/21/2005 Original Transaction Date: 06/21/2005 Original Transaction Date: 06/21/2005 (\$20.99 Original Transaction Date: 06/21/2005 Ori		04/04/0005	•
Debt Balance at End of Reporting Period (\$21.70			
New Debt 05/20/2005 \$21.07 BANK ONE Original Amount of Debt: \$21.07 05/20/2005 Original Transaction Date: 05/20/2005 05/20/2005 (\$21.07 Debt Balance at End of Reporting Period \$0.00 \$0.00 New Debt 06/21/2005 \$20.99 BANK ONE 07/20/2005 \$20.99 Original Amount of Debt: \$20.99 07/20/2005 \$0.00 Original Transaction Date: 06/21/2005 \$0.00 \$0.00 Bill Payment \$0.00/21/2005 \$20.99		04/21/2003	
BANK ONE Original Amount of Debt: \$21.07 Original Transaction Date: 05/20/2005 05/20/2005 Bill Payment 05/20/2005 (\$21.07 Debt Balance at End of Reporting Period \$0.00 New Debt 06/21/2005 \$20.99 BANK ONE Original Amount of Debt: \$20.99 Original Transaction Date: 06/21/2005 06/21/2005 \$0.00 Bill Payment 06/21/2005 (\$20.99			
Original Amount of Debt: \$21.07 0riginal Transaction Date: 05/20/2005 Bill Payment 05/20/2005 (\$21.07 Debt Balance at End of Reporting Period \$0.00 New Debt 06/21/2005 \$20.99 BANK ONE Original Amount of Debt: \$20.99 0riginal Transaction Date: 06/21/2005 06/21/2005 Bill Payment 06/21/2005 (\$20.99		05/20/2005	\$21.07
Original Transaction Date: 05/20/2005 Solution Bill Payment 05/20/2005 (\$21.07 Debt Balance at End of Reporting Period \$0.00 New Debt 06/21/2005 \$20.99 BANK ONE Original Amount of Debt: \$20.99 07/2005 06/21/2005 Original Transaction Date: 06/21/2005 06/21/2005 (\$20.99			
Bill Payment 05/20/2005 (\$21.07 Debt Balance at End of Reporting Period \$0.00 New Debt 06/21/2005 \$20.99 BANK ONE Original Amount of Debt: \$20.99 Original Transaction Date: 06/21/2005 06/21/2005 \$0.00 Bill Payment 06/21/2005 (\$20.99			
Debt Balance at End of Reporting Period \$0.00 New Debt 06/21/2005 \$20.99 BANK ONE Original Amount of Debt: \$20.99 Original Transaction Date: 06/21/2005 06/21/2005 Bill Payment 06/21/2005 (\$20.99		05/20/2005	(¢21.07)
New Debt 06/21/2005 \$20.99 BANK ONE Original Amount of Debt: \$20.99 Criginal Transaction Date: 06/21/2005 Bill Payment 06/21/2005 (\$20.99	,	03/20/2003	
BANK ONE Original Amount of Debt: \$20.99 Original Transaction Date: 06/21/2005 Bill Payment 06/21/2005 (\$20.99		00/04/0005	-
Original Amount of Debt: \$20.99 0riginal Transaction Date: 06/21/2005 Bill Payment 06/21/2005		06/21/2005	\$20.99
Original Transaction Date: 06/21/2005 06/21/2005 Bill Payment 06/21/2005 (\$20.99)			
Bill Payment 06/21/2005 (\$20.99			
- The system (version of the system)		06/21/2005	(\$20.99)
	·	33.2 11.2000	\$0.00

January 31st Report

Covers 11/23/2004 to 12/31/2005

	Covers 11/23/	/2004 to 12/31/2005
New Debt	07/22/2005	\$27.70
BANK ONE		
Original Amount of Debt: \$27.70		
Original Transaction Date: 07/22/2005 Bill Payment	07/22/2005	(\$27.70)
·	07/22/2003	` ,
Debt Balance at End of Reporting Period	201/2/202	\$0.00
New Debt BANK ONE	08/19/2005	\$20.70
Original Amount of Debt: \$20.70		
Original Transaction Date: 08/19/2005		
Bill Payment	08/19/2005	(\$20.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/22/2005	\$20.63
BANK ONE	03/22/2333	Ψ20.00
Original Amount of Debt: \$20.63		
Original Transaction Date: 09/22/2005		
Bill Payment	09/22/2005	(\$20.63)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/22/2005	\$20.72
BANK ONE		
Original Amount of Debt: \$20.72		
Original Transaction Date: 10/22/2005	40/04/0005	(222 - 2)
Bill Payment	10/24/2005	(\$20.72)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/22/2005	\$21.34
BANK ONE		
Original Amount of Debt: \$21.34		
Original Transaction Date: 11/22/2005 Bill Payment	11/22/2005	(\$21.34)
Debt Balance at End of Reporting Period	11722/2000	\$0.00
New Debt	12/21/2005	\$21.49
BANK ONE	12/21/2005	\$∠1. 4 9
Original Amount of Debt: \$21.49		
Original Transaction Date: 12/21/2005		
Bill Payment	12/21/2005	(\$21.49)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments	'	\$270.91
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$292.61
Total of Outstanding Debt After Adjustments		-\$21.70

200002318 AVONDALE PROFESSIONAL FIREFIGHTERS

January 31st ReportCovers 11/23/2004 to 12/31/2005